

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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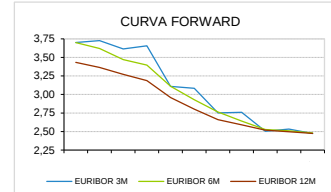
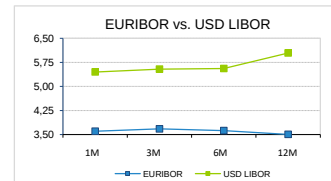
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RENTA FIXA

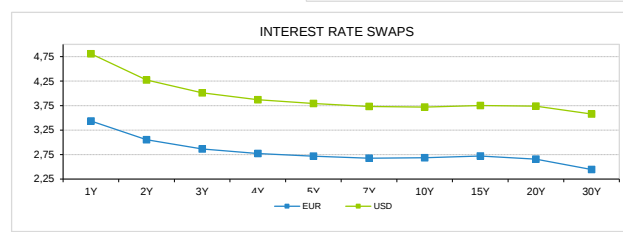
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6010	2	0	1M	5,4485	0	0	5,1479	1,2250
3M	3,6780	0	-3	3M	5,5409	-1	-6	5,0965	1,1920
6M	3,6200	-1	-9	6M	5,5568	-2	-15	4,9964	1,1500
12M	3,5030	0	-13	12M	6,0414	8	31	4,7786	1,1525

INTEREST RATE SWAPS					
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y
1Y	3,4362	0	-13	2,6559	2,4730
2Y	3,0538	1	-15	2,5640	2,4840
3Y	2,8658	1	-14	2,5350	2,5000
4Y	2,7716	1	-12	2,5280	2,5210
5Y	2,7190	0	-10	2,5290	2,5455
7Y	2,6758	0	-8	2,5560	2,5960
10Y	2,6858	-1	-6	2,6120	2,6600
15Y	2,7218	-1	-4	2,6569	2,6491
20Y	2,6558	-2	-1	2,5862	2,5410
30Y	2,4451	-2	2	2,3800	2,3230

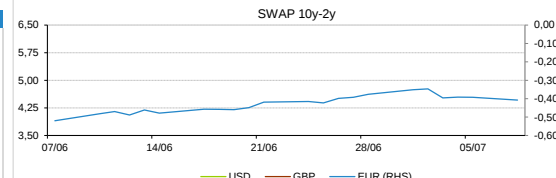
TAXA DE REFERÊNCIA	
BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



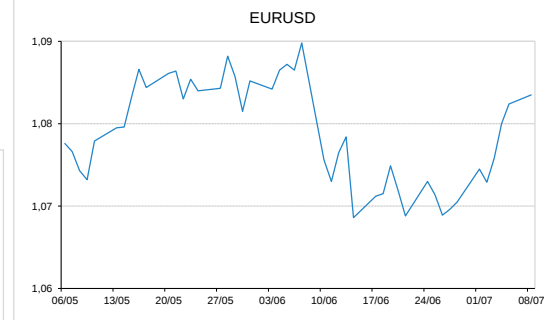
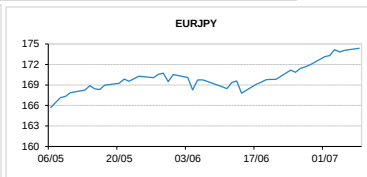
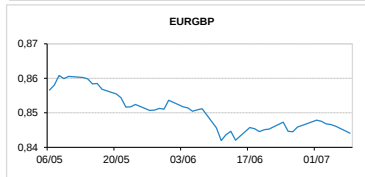
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,8084	2	-28	3,6960	3,4800	3,5420
2Y	4,2741	3	-33	3,5590	3,4675	3,5660
3Y	4,0100	2	-31	3,5330	3,4915	3,5900
4Y	3,8690	2	-28	3,5150	3,5150	3,6140
5Y	3,7925	1	-25	3,5200	3,5385	3,6400
7Y	3,7316	0	-20	3,5450	3,5860	3,6870
10Y	3,7210	0	-16	3,5990	3,6510	3,7330
15Y	3,7529	-1	-12	3,6600	3,6800	3,7180
20Y	3,7390	-1	-9	3,6460	3,6260	3,6170
30Y	3,5780	-1	-6	3,4875	3,4350	3,3870



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,05	1,32	1,53	OT 2Y	2,814	0,00	-9,00
JETFUEL	821,50	3,50	-2,50	OT 5Y	2,623	0,02	-6,10
DIESEL	770,75	-13,25	-3,75	OT 10Y	3,019	0,01	-1,20
COBRE	9.664,00	-142,50	-78,00	BUND 10Y	2,313	-1,90	-2,90
ZINCO	2.848,70	-71,01	92,13	SCHATZ 2Y	2,990	0,50	-9,00
OURO	2.456,05	-13,03	136,91	T-NOTE 10Y	4,570	-0,55	-1,30
TRIGO	538,50	7,75	-69,50	T-NOTE 2Y	4,625	0,61	-2,90
LICENÇA C02	66,54	-1,48	-1,45	GILT 10Y	4,180	-0,25	-5,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0934	0,29%	2,07%	1,0982	1,1030	1,1110
EUR/GBP	0,83915	0,17%	0,78%	0,8424	0,8458	0,8523
EUR/JPY	171,21	0,84%	-1,23%	171,19	171,18	171,16
EUR/CHF	0,9666	0,78%	-1,21%	0,9601	0,9540	0,9435
EUR/BRL	5,9928	-1,16%	-2,79%	6,0783	6,1619	6,3603
EUR/PLN	4,2970	-0,30%	1,18%	4,3210	4,3518	4,4113

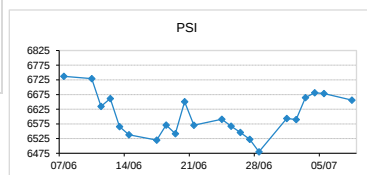

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0934	0,8392	171,21	0,9666	11,5362	7,4598	1,4971	1,62538	5,9928	11,7397
USD	0,9146	-	0,7685	156,47	0,8863	10,5493	6,8227	1,3687	1,4861	5,4619	10,7489

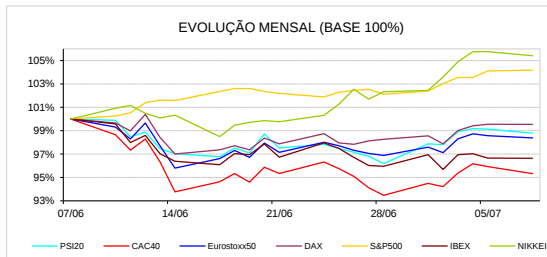
ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,360	-0,74	16,52
BCP	0,386	-2,87	40,49
CORT. AMORIM	9,670	-1,23	5,80
CTT	4,480	1,93	28,37
EDP	3,620	1,00	-20,53
EDP R	13,600	0,22	-26,59
GALP	18,970	-0,05	42,20
GREENVOLT	8,400	0,48	2,69
J MARTINS	19,570	2,25	-15,06
MOTA ENGIL	3,542	-4,06	-10,56
NAVIGATOR	3,844	-0,93	8,34
NOS	3,545	0,14	10,78
REN	2,350	0,86	1,08
SEMAPA	15,500	-0,51	15,67
SONAE SGPS	0,924	0,22	2,16
IBERSOL	6,940	-0,29	3,89

MAIORES GANHOS/PERDAS	
Título	Variação %
J MARTINS	2,25
CTT	1,93
EDP	1,00
REN	0,86
GREENVOLT	0,48
ALTRI	-0,74
NAVIGATOR	-0,93
CORT. AMORIM	-1,23
BCP	-2,87
MOTA ENGIL	-4,06



ÍNDICE	LAST	Var. 1D	YTD %	MAX Anual	MIN Anual
PSI	6.765,92	-0,15%	5,78%	6.993,53	5.823,43
CAC40	7.570,81	-0,12%	0,37%	8.259,19	6.773,82
ESTX 50 PR	4.891,46	-1,14%	8,18%	5.121,71	3.993,10
XTRA DAX	18.437,30	-0,44%	10,06%	18.892,92	14.630,21
S&P 500	5.591,89	-1,30%	17,27%	5.669,67	4.103,78
IBEX 35	11.105,20	0,13%	9,93%	11.469,90	8.879,30
NIKKEI 225	41.097,69	-0,43%	22,81%	42.426,77	30.487,67



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